LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JUNE 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(70) Auto Shop								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,077,773.00	1,077,773.00	1,027,144.54	0.00	1,027,144.54	50,628.46	95.30%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	92,444.49	92,444.49	85,641.62	0.00	85,641.62	6,802.87	92.64%
5137	MEDICAL INSURANCE	138,621.00	138,621.00	121,236.63	0.00	121,236.63	17,384.37	87.46%
5138	EMPLOYEE RETIREMENT PLAN	189,256.91	189,256.91	154,331.24	0.00	154,331.24	34,925.67	81.55%
5142	LIFE INSURANCE	4,720.65	4,720.65	4,267.43	0.00	4,267.43	453.22	90.40%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,404.00	3,404.00	4,418.60	0.00	4,418.60	-1,014.60	129.81%
5145	WORKMEN'S COMPENSATION-SETTL	7,360.00	7,360.00		0.00		7,360.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	14,789.00	14,789.00		0.00		14,789.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	80,652.00	80,652.00	65,142.00	0.00	65,142.00	15,510.00	80.77%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	50,000.00	50,000.00	64,747.57	0.00	64,747.57	-14,747.57	129.50%
		$1,659,412.04	$1,659,412.04	$1,526,929.63	$0.00	$1,526,929.63	$132,482.41	92.02%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	1,427.89	760.57	0.00	760.57	667.32	53.27%
5236	COMMUNICATIONS SUPPLIES	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	12,715.00	3,193.18	0.00	0.00	0.00	3,193.18	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	18,000.00	7,345.59	3,105.25	0.00	3,105.25	4,240.34	42.27%
5239	FLEET SUPPLIES	1,170,000.00	1,170,952.49	1,091,931.40	55,249.85	1,147,181.25	23,771.24	97.97%
5246	EDUCATION AND TRAINING SUPPLIE	5,100.00	5,100.00	3,600.00	0.00	3,600.00	1,500.00	70.59%
		$1,222,065.00	$1,200,519.15	$1,099,397.22	$55,249.85	$1,154,647.07	$45,872.08	96.18%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(70) Auto Shop								
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	26,500.00	19,171.00	19,170.51	0.00	19,170.51	0.49	100.00%
		$26,500.00	$19,171.00	$19,170.51	$0.00	$19,170.51	$0.49	100.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	720,700.00	676,713.00	199,893.00	476,233.00	676,126.00	587.00	99.91%
		$720,700.00	$676,713.00	$199,893.00	$476,233.00	$676,126.00	$587.00	99.91%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	751.96	0.00	751.96	248.04	75.20%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	335,000.00	350,000.00	328,659.39	19,065.23	347,724.62	2,275.38	99.35%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	462.83	0.00	0.00	0.00	462.83	0.00%
		$336,500.00	$351,462.83	$329,411.35	$19,065.23	$348,476.58	$2,986.25	99.15%
	Department Totals:	$3,965,177.04	$3,907,278.02	$3,174,801.71	$550,548.08	$3,725,349.79	$181,928.23	95.34%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(71) Field Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	2,766,301.00	2,766,301.00	2,755,255.00	0.00	2,755,255.00	11,046.00	99.60%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	247,803.00	247,803.00	242,895.16	0.00	242,895.16	4,907.84	98.02%
5137	MEDICAL INSURANCE	421,890.00	421,890.00	379,241.16	0.00	379,241.16	42,648.84	89.89%
5138	EMPLOYEE RETIREMENT PLAN	485,762.50	485,762.50	406,021.93	0.00	406,021.93	79,740.57	83.58%
5142	LIFE INSURANCE	12,116.40	12,116.40	11,092.25	0.00	11,092.25	1,024.15	91.55%
5143	UNEMPLOYMENT COMPENSATION	1,190.00	1,190.00		0.00		1,190.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	10,360.00	10,360.00	3,723.72	0.00	3,723.72	6,636.28	35.94%
5145	WORKMEN'S COMPENSATION-SETTL	22,400.00	22,400.00		0.00		22,400.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	45,010.00	45,010.00		0.00		45,010.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	252,954.00	252,954.00	222,075.00	0.00	222,075.00	30,879.00	87.79%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	220,000.00	220,000.00	290,204.41	0.00	290,204.41	-70,204.41	131.91%
		$4,485,786.90	$4,485,786.90	$4,310,508.63	$0.00	$4,310,508.63	$175,278.27	96.09%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	4,160.00	2,061.17	1,341.37	679.92	2,021.29	39.88	98.07%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	29,600.00	7,973.45	970.14	0.00	970.14	7,003.31	12.17%
5238	FACILITY AND GROUNDS SUPPLIES	2,041,410.00	425,490.18	354,930.66	9,613.74	364,544.40	60,945.78	85.68%
5239	FLEET SUPPLIES	10,000.00	985.02	0.00	0.00	0.00	985.02	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$2,085,170.00	$436,509.82	$357,242.17	$10,293.66	$367,535.83	$68,973.99	84.20%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	322.08	1,611.72	1,933.80	66.20	96.69%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(71) Field Maintenance								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$2,000.00	$2,000.00	$322.08	$1,611.72	$1,933.80	$66.20	96.69%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	9,200.00	9,200.00	7,860.36	0.00	7,860.36	1,339.64	85.44%
		$9,200.00	$9,200.00	$7,860.36	$0.00	$7,860.36	$1,339.64	85.44%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	22,000.00	22,000.00	16,196.10	5,359.00	21,555.10	444.90	97.98%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$22,000.00	$22,000.00	$16,196.10	$5,359.00	$21,555.10	$444.90	97.98%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	194.94	0.00	194.94	805.06	19.49%
5638	FACILITY AND GROUNDS CONTRACT	422,999.92	432,999.92	254,343.79	100,001.00	354,344.79	78,655.13	81.83%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5647	TRANSPORTATION	300.00	300.00	90.00	0.00	90.00	210.00	30.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	191.36	0.00	0.00	0.00	191.36	0.00%
		$425,099.92	$434,791.28	$254,628.73	$100,001.00	$354,629.73	$80,161.55	81.56%
	Department Totals:	$7,029,256.82	$5,390,288.00	$4,946,758.07	$117,265.38	$5,064,023.45	$326,264.55	93.95%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(72) Building Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,400,946.00	1,400,946.00	1,393,201.05	0.00	1,393,201.05	7,744.95	99.45%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	122,445.10	122,445.10	119,610.49	0.00	119,610.49	2,834.61	97.68%
5137	MEDICAL INSURANCE	210,945.00	210,945.00	195,647.64	0.00	195,647.64	15,297.36	92.75%
5138	EMPLOYEE RETIREMENT PLAN	246,006.00	246,006.00	211,210.32	0.00	211,210.32	34,795.68	85.86%
5142	LIFE INSURANCE	6,136.14	6,136.14	5,887.64	0.00	5,887.64	248.50	95.95%
5143	UNEMPLOYMENT COMPENSATION	595.00	595.00		0.00		595.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,180.00	5,180.00		0.00		5,180.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	11,200.00	11,200.00		0.00		11,200.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	22,505.00	22,505.00		0.00		22,505.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	124,644.00	124,644.00	113,505.00	0.00	113,505.00	11,139.00	91.06%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	75,000.00	75,000.00	100,603.80	0.00	100,603.80	-25,603.80	134.14%
		$2,225,602.24	$2,225,602.24	$2,139,665.94	$0.00	$2,139,665.94	$85,936.30	96.14%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	1,547.70	1,469.16	0.00	1,469.16	78.54	94.93%
5237	PUBLIC HEALTH AND SAFETY SUPPL	15,000.00	2,503.03	1,550.73	0.00	1,550.73	952.30	61.95%
5238	FACILITY AND GROUNDS SUPPLIES	278,000.00	140,296.06	111,353.98	13,850.64	125,204.62	15,091.44	89.24%
5239	FLEET SUPPLIES	1,200.00	389.55	0.00	0.00	0.00	389.55	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$302,200.00	$144,736.34	$114,373.87	$13,850.64	$128,224.51	$16,511.83	88.59%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	3,360.00	3,360.00	1,338.16	1.04	1,339.20	2,020.80	39.86%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

(72) Building Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
		$3,360.00	$3,360.00	$1,338.16	$1.04	$1,339.20	$2,020.80	39.86%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	5,000.00	8,100.28	8,100.28	0.00	8,100.28	0.00	100.00%
		$5,000.00	$8,100.28	$8,100.28	$0.00	$8,100.28	$0.00	100.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	8,000.00	10,244.96	10,244.96	0.00	10,244.96	0.00	100.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$8,000.00	$10,244.96	$10,244.96	$0.00	$10,244.96	$0.00	100.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	10,000.00	10,000.00	8,503.52	0.00	8,503.52	1,496.48	85.04%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	613,500.00	635,500.00	512,265.66	128,975.98	641,241.64	-5,741.64	100.90%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	300,000.00	440,000.00	405,698.68	0.00	405,698.68	34,301.32	92.20%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	200,064.70	33,632.21	233,696.91	26,303.09	89.88%
5653	INTERNAL SERVICE	250.00	124.51	0.00	54.68	54.68	69.83	43.92%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$1,183,750.00	$1,345,624.51	$1,126,532.56	$162,662.87	$1,289,195.43	$56,429.08	95.81%
Debt Service & Special Extraordonary								
5752	MAJOR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(72) Building Maintenance								
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Department Totals:	$3,727,912.24	$3,737,668.33	$3,400,255.77	$176,514.55	$3,576,770.32	$160,898.02	95.70%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(73) Electrical Maintenance								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,698,076.00	1,698,076.00	1,677,200.05	0.00	1,677,200.05	20,875.95	98.77%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	143,773.30	143,773.30	137,010.03	0.00	137,010.03	6,763.27	95.30%
5137	MEDICAL INSURANCE	186,837.00	186,837.00	175,943.79	0.00	175,943.79	10,893.21	94.17%
5138	EMPLOYEE RETIREMENT PLAN	298,182.09	298,182.09	258,321.05	0.00	258,321.05	39,861.04	86.63%
5142	LIFE INSURANCE	7,437.57	7,437.57	7,101.03	0.00	7,101.03	336.54	95.48%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	4,588.00	4,588.00	709.50	0.00	709.50	3,878.50	15.46%
5145	WORKMEN'S COMPENSATION-SETTL	9,920.00	9,920.00		0.00		9,920.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	19,933.00	19,933.00		0.00		19,933.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	106,314.00	106,314.00	99,123.00	0.00	99,123.00	7,191.00	93.24%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	75,000.00	75,000.00	87,659.91	0.00	87,659.91	-12,659.91	116.88%
		$2,550,587.96	$2,550,587.96	$2,443,068.36	$0.00	$2,443,068.36	$107,519.60	95.78%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,730.84	175.20	0.00	175.20	2,555.64	6.42%
5237	PUBLIC HEALTH AND SAFETY SUPPL	11,000.00	3,489.86	319.17	0.00	319.17	3,170.69	9.15%
5238	FACILITY AND GROUNDS SUPPLIES	370,000.00	101,428.04	64,712.77	4,668.89	69,381.66	32,046.38	68.40%
5239	FLEET SUPPLIES	1,000.00	554.37	0.00	0.00	0.00	554.37	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	500.00	500.00	0.00	393.80	393.80	106.20	78.76%
		$387,500.00	$108,703.11	$65,207.14	$5,062.69	$70,269.83	$38,433.28	64.64%
Rental and Non-Capital Leases								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(73) Electrical Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	25,000.00	16,692.72	16,692.48	0.00	16,692.48	0.24	100.00%
		$25,000.00	$16,692.72	$16,692.48	$0.00	$16,692.48	$0.24	100.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	30,000.00	30,700.00	30,622.78	0.00	30,622.78	77.22	99.75%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$30,000.00	$30,700.00	$30,622.78	$0.00	$30,622.78	$77.22	99.75%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	5,599,000.00	5,479,000.00	3,887,958.93	804,299.94	4,692,258.87	786,741.13	85.64%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	5,500,000.00	5,145,000.00	5,136,038.59	0.00	5,136,038.59	8,961.41	99.83%
5653	INTERNAL SERVICE	1,000.00	852.11	0.00	0.00	0.00	852.11	0.00%
		$11,100,000.00	$10,624,852.11	$9,023,997.52	$804,299.94	$9,828,297.46	$796,554.65	92.50%
	Department Totals:	$14,093,087.96	$13,331,535.90	$11,579,588.28	$809,362.63	$12,388,950.91	$942,584.99	92.93%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(74) Storeroom								
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	82,134.84	79,336.48	1,852.01	81,188.49	946.35	98.85%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	110,493.58	106,575.60	3,696.16	110,271.76	221.82	99.80%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	6,641,411.25	5,042,256.91	245,691.97	5,287,948.88	1,353,462.37	79.62%
5239	FLEET SUPPLIES	0.00	78,115.13	71,371.29	6,174.98	77,546.27	568.86	99.27%
		$0.00	$6,912,154.80	$5,299,540.28	$257,415.13	$5,556,955.41	$1,355,199.39	80.39%
Rental and Non-Capital Leases								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5653	INTERNAL SERVICE	0.00	2,612.52	0.00	2,183.77	2,183.77	428.75	83.59%
		$0.00	$2,612.52	$0.00	$2,183.77	$2,183.77	$428.75	83.59%
	Department Totals:	$0.00	$6,914,767.32	$5,299,540.28	$259,598.90	$5,559,139.18	$1,355,628.14	80.40%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(76) Custodial Department

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,430,542.00	1,430,542.00	1,392,249.17	0.00	1,392,249.17	38,292.83	97.32%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	131,389.41	131,389.41	120,995.24	0.00	120,995.24	10,394.17	92.09%
5137	MEDICAL INSURANCE	307,377.00	307,377.00	277,476.57	0.00	277,476.57	29,900.43	90.27%
5138	EMPLOYEE RETIREMENT PLAN	251,203.09	251,203.09	216,649.76	0.00	216,649.76	34,553.33	86.24%
5142	LIFE INSURANCE	6,265.77	6,265.77	5,807.19	0.00	5,807.19	458.58	92.68%
5143	UNEMPLOYMENT COMPENSATION	867.00	867.00		0.00		867.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	7,548.00	7,548.00	3,639.26	0.00	3,639.26	3,908.74	48.21%
5145	WORKMEN'S COMPENSATION-SETTL	16,320.00	16,320.00		0.00		16,320.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	32,793.00	32,793.00		0.00		32,793.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	186,966.00	186,966.00	163,701.00	0.00	163,701.00	23,265.00	87.56%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	100,000.00	100,000.00	87,453.54	0.00	87,453.54	12,546.46	87.45%
		$2,471,271.27	$2,471,271.27	$2,267,971.73	$0.00	$2,267,971.73	$203,299.54	91.77%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	4,091.94	877.66	0.00	877.66	3,214.28	21.45%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	15,200.00	104.99	14.07	0.00	14.07	90.92	13.40%
5238	FACILITY AND GROUNDS SUPPLIES	550,000.00	40,044.85	687.44	0.00	687.44	39,357.41	1.72%
5239	FLEET SUPPLIES	300.00	296.89	0.00	0.00	0.00	296.89	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$570,500.00	$44,538.67	$1,579.17	$0.00	$1,579.17	$42,959.50	3.55%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	1,353.36	1.64	1,355.00	1,145.00	54.20%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(76) Custodial Department

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$2,500.00	$2,500.00	$1,353.36	$1.64	$1,355.00	$1,145.00	54.20%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	827.82	0.00	827.82	172.18	82.78%
5638	FACILITY AND GROUNDS CONTRACT	3,465,000.00	3,452,500.00	2,954,968.79	266,051.49	3,221,020.28	231,479.72	93.30%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	242.63	0.00	0.00	0.00	242.63	0.00%
		$3,466,500.00	$3,453,742.63	$2,955,796.61	$266,051.49	$3,221,848.10	$231,894.53	93.29%
	Department Totals:	$6,510,771.27	$5,972,052.57	$5,226,700.87	$266,053.13	$5,492,754.00	$479,298.57	91.97%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(77) Climate Control East/West

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,983,060.00	1,983,060.00	2,058,886.94	0.00	2,058,886.94	-75,826.94	103.82%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	168,302.70	168,302.70	171,011.31	0.00	171,011.31	-2,708.61	101.61%
5137	MEDICAL INSURANCE	222,999.00	222,999.00	229,028.28	0.00	229,028.28	-6,029.28	102.70%
5138	EMPLOYEE RETIREMENT PLAN	348,225.31	348,225.31	324,268.30	0.00	324,268.30	23,957.01	93.12%
5142	LIFE INSURANCE	8,685.80	8,685.80	8,932.46	0.00	8,932.46	-246.66	102.84%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,476.00	5,476.00	29,804.14	0.00	29,804.14	-24,328.14	544.27%
5145	WORKMEN'S COMPENSATION-SETTL	11,840.00	11,840.00		0.00		11,840.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	23,791.00	23,791.00		0.00		23,791.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	131,976.00	131,976.00	130,002.00	0.00	130,002.00	1,974.00	98.50%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	85,000.00	85,000.00	103,730.42	0.00	103,730.42	-18,730.42	122.04%
		$2,989,984.82	$2,989,984.82	$3,055,663.85	$0.00	$3,055,663.85	($65,679.03)	102.20%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	10,000.00	13,597.50	8,757.22	1,916.11	10,673.33	2,924.17	78.49%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,100.00	7,089.84	864.77	3,787.00	4,651.77	2,438.07	65.61%
5238	FACILITY AND GROUNDS SUPPLIES	325,000.00	233,528.24	176,305.63	57,198.24	233,503.87	24.37	99.99%
5239	FLEET SUPPLIES	1,000.00	272.51	72.40	0.00	72.40	200.11	26.57%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$356,100.00	$254,488.09	$186,000.02	$62,901.35	$248,901.37	$5,586.72	97.80%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	1,126.70	26.30	1,153.00	2,347.00	32.94%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(77) Climate Control East/West

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$3,500.00	$3,500.00	$1,126.70	$26.30	$1,153.00	$2,347.00	32.94%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	17,000.00	9,099.00	9,098.54	0.00	9,098.54	0.46	99.99%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	40,000.00	40,000.00	25,760.98	6,876.00	32,636.98	7,363.02	81.59%
		$57,000.00	$49,099.00	$34,859.52	$6,876.00	$41,735.52	$7,363.48	85.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	10,000.00	8,255.04	0.00	7,949.00	7,949.00	306.04	96.29%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$10,000.00	$8,255.04	$0.00	$7,949.00	$7,949.00	$306.04	96.29%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	132.28	0.00	132.28	367.72	26.46%
5638	FACILITY AND GROUNDS CONTRACT	500,000.00	500,000.00	416,292.00	75,201.87	491,493.87	8,506.13	98.30%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,900,000.00	1,565,000.00	1,393,851.77	9,070.39	1,402,922.16	162,077.84	89.64%
5653	INTERNAL SERVICE	300.00	185.28	0.00	0.00	0.00	185.28	0.00%
		$2,400,800.00	$2,065,685.28	$1,810,276.05	$84,272.26	$1,894,548.31	$171,136.97	91.72%
	Department Totals:	$5,817,384.82	$5,371,012.23	$5,087,926.14	$162,024.91	$5,249,951.05	$121,061.18	97.75%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JUNE 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(78) Materials Management								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	282,835.81	282,835.81	308,809.58	0.00	308,809.58	-25,973.77	109.18%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	23,730.13	23,730.13	25,724.01	0.00	25,724.01	-1,993.88	108.40%
5137	MEDICAL INSURANCE	42,189.00	42,189.00	42,189.42	0.00	42,189.42	-0.42	100.00%
5138	EMPLOYEE RETIREMENT PLAN	49,665.96	49,665.96	43,285.46	0.00	43,285.46	6,380.50	87.15%
5142	LIFE INSURANCE	1,238.82	1,238.82	1,236.73	0.00	1,236.73	2.09	99.83%
5143	UNEMPLOYMENT COMPENSATION	119.00	119.00		0.00		119.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,036.00	1,036.00		0.00		1,036.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,240.00	2,240.00		0.00		2,240.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	4,501.00	4,501.00		0.00		4,501.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	25,662.00	25,662.00	24,957.00	0.00	24,957.00	705.00	97.25%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,700.00	1,700.00	3,330.29	0.00	3,330.29	-1,630.29	195.90%
		$434,917.73	$434,917.73	$449,532.49	$0.00	$449,532.49	($14,614.76)	103.36%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	4,500.00	1,298.71	858.34	0.00	858.34	440.37	66.09%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	300.74	0.00	0.00	0.00	300.74	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	2,000.00	869.16	646.00	0.00	646.00	223.16	74.32%
5239	FLEET SUPPLIES	50.00	47.40	0.00	0.00	0.00	47.40	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5250	ENVIRONMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$7,550.00	$2,516.01	$1,504.34	$0.00	$1,504.34	$1,011.67	59.79%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	2,600.00	2,000.16	0.84	2,001.00	599.00	76.96%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	9,400.00	9,183.50	0.00	9,183.50	216.50	97.70%
		$11,200.00	$12,000.00	$11,183.66	$0.84	$11,184.50	$815.50	93.20%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	5,100.00	5,100.00	1,463.25	725.00	2,188.25	2,911.75	42.91%
5638	FACILITY AND GROUNDS CONTRACT	5,000.00	5,000.00	2,233.90	0.00	2,233.90	2,766.10	44.68%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	120.00	96.09	0.00	0.00	0.00	96.09	0.00%
		$10,220.00	$10,196.09	$3,697.15	$725.00	$4,422.15	$5,773.94	43.37%
	Department Totals:	$463,887.73	$459,629.83	$465,917.64	$725.84	$466,643.48	($7,013.65)	#######

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JUNE 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(82) Engineering								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	819,521.13	819,521.13	778,760.60	0.00	778,760.60	40,760.53	95.03%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	65,536.10	65,536.10	60,576.49	0.00	60,576.49	4,959.61	92.43%
5137	MEDICAL INSURANCE	66,297.00	66,297.00	63,515.94	0.00	63,515.94	2,781.06	95.81%
5138	EMPLOYEE RETIREMENT PLAN	143,907.91	143,907.91	120,023.18	0.00	120,023.18	23,884.73	83.40%
5142	LIFE INSURANCE	3,589.50	3,589.50	3,341.75	0.00	3,341.75	247.75	93.10%
5143	UNEMPLOYMENT COMPENSATION	187.00	187.00		0.00		187.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,628.00	1,628.00		0.00		1,628.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,520.00	3,520.00		0.00		3,520.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	7,073.00	7,073.00		0.00		7,073.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	36,660.00	36,660.00	32,994.00	0.00	32,994.00	3,666.00	90.00%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	500.00	500.00		0.00		500.00	0.00%
		$1,148,419.63	$1,148,419.63	$1,059,211.96	$0.00	$1,059,211.96	$89,207.67	92.23%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	6,800.00	5,110.50	3,373.84	0.00	3,373.84	1,736.66	66.02%
5236	COMMUNICATIONS SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	400.00	313.60	160.92	0.00	160.92	152.68	51.31%
5238	FACILITY AND GROUNDS SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
		$11,800.00	$7,024.10	$3,534.76	$0.00	$3,534.76	$3,489.34	50.32%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	6,160.00	6,160.00	0.00	0.00	0.00	6,160.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(82) Engineering								
		$6,160.00	$6,160.00	$0.00	$0.00	$0.00	$6,160.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	800.00	800.00	0.00	0.00	0.00	800.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$800.00	$800.00	$0.00	$0.00	$0.00	$800.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	7,242.00	7,242.00	4,067.28	0.00	4,067.28	3,174.72	56.16%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	40.00	0.00	40.00	60.00	40.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	483.86	0.00	54.68	54.68	429.18	11.30%
5659	PROFESSIONAL SERVICE	375,000.00	375,000.00	112,841.99	151,189.39	264,031.38	110,968.62	70.41%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$382,842.00	$382,825.86	$116,949.27	$151,244.07	$268,193.34	$114,632.52	70.06%
	Department Totals:	$1,550,021.63	$1,545,229.59	$1,179,695.99	$151,244.07	$1,330,940.06	$214,289.53	86.13%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(84) Fire Department

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	3,645,226.00	3,645,226.00	3,403,517.73	0.00	3,403,517.73	241,708.27	93.37%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	57,509.96	57,509.96	45,968.60	0.00	45,968.60	11,541.36	79.93%
5137	MEDICAL INSURANCE	373,674.00	373,674.00	349,569.48	0.00	349,569.48	24,104.52	93.55%
5138	EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5140	FIREMEN RETIREMENT PLAN	2,066,564.00	2,066,564.00	2,066,564.00	0.00	2,066,564.00	0.00	100.00%
5142	LIFE INSURANCE	15,966.09	15,966.09	14,989.33	0.00	14,989.33	976.76	93.88%
5143	UNEMPLOYMENT COMPENSATION	1,054.00	1,054.00		0.00		1,054.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	9,176.00	9,176.00		0.00		9,176.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	19,840.00	19,840.00		0.00		19,840.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	39,866.00	39,866.00		0.00		39,866.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	120,978.00	120,978.00	83,472.00	0.00	83,472.00	37,506.00	69.00%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	200,000.00	200,000.00	456,631.68	0.00	456,631.68	-256,631.68	228.32%
		$6,549,854.05	$6,549,854.05	$6,420,712.82	$0.00	$6,420,712.82	$129,141.23	98.03%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	7,900.00	6,312.68	3,525.99	0.00	3,525.99	2,786.69	55.86%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	49,800.00	27,133.24	26,025.14	1,216.23	27,241.37	-108.13	100.40%
5238	FACILITY AND GROUNDS SUPPLIES	21,570.00	3,589.41	265.09	9.00	274.09	3,315.32	7.64%
5239	FLEET SUPPLIES	2,000.00	303.42	0.00	0.00	0.00	303.42	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	7,000.00	7,000.00	1,184.90	0.00	1,184.90	5,815.10	16.93%
		$89,270.00	$45,338.75	$31,001.12	$1,225.23	$32,226.35	$13,112.40	71.08%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	4,000.00	4,000.00	1,814.76	0.24	1,815.00	2,185.00	45.38%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	1,500.00	2,000.00	1,431.00	0.00	1,431.00	569.00	71.55%
		$5,500.00	$6,000.00	$3,245.76	$0.24	$3,246.00	$2,754.00	54.10%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	20,000.00	18,390.00	0.00	18,390.00	1,610.00	91.95%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$20,000.00	$18,390.00	$0.00	$18,390.00	$1,610.00	91.95%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	353.64	0.00	353.64	146.36	70.73%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	9,000.00	9,000.00	7,120.00	500.00	7,620.00	1,380.00	84.67%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,800.00	2,765.59	0.00	2,765.59	34.41	98.77%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$12,300.00	$12,600.00	$10,239.23	$500.00	$10,739.23	$1,860.77	85.23%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(84) Fire Department

Debt Service & Special Extraordonary

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5755	PRINCIPAL PAYMENT	224,205.00	224,205.00	224,205.00	0.00	224,205.00	0.00	100.00%
5756	INTEREST PAYMENT	422,050.00	422,050.00	422,050.00	0.00	422,050.00	0.00	100.00%
		$646,255.00	$646,255.00	$646,255.00	$0.00	$646,255.00	$0.00	100.00%
	Department Totals:	$7,303,179.05	$7,285,247.80	$7,129,843.93	$1,725.47	$7,131,569.40	$153,678.40	97.89%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(85) Police

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	4,654,897.00	4,654,897.00	4,549,821.06	0.00	4,549,821.06	105,075.94	97.74%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	406,483.00	406,483.00	383,625.37	0.00	383,625.37	22,857.63	94.38%
5137	MEDICAL INSURANCE	608,727.00	608,727.00	551,939.61	0.00	551,939.61	56,787.39	90.67%
5138	EMPLOYEE RETIREMENT PLAN	817,399.88	817,399.88	673,359.74	0.00	673,359.74	144,040.14	82.38%
5142	LIFE INSURANCE	20,388.45	20,388.45	18,386.49	0.00	18,386.49	2,001.96	90.18%
5143	UNEMPLOYMENT COMPENSATION	1,717.00	1,717.00		0.00		1,717.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	14,948.00	14,948.00	3,429.25	0.00	3,429.25	11,518.75	22.94%
5145	WORKMEN'S COMPENSATION-SETTL	32,320.00	32,320.00		0.00		32,320.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	64,943.00	64,943.00		0.00		64,943.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	333,606.00	333,606.00	268,464.00	0.00	268,464.00	65,142.00	80.47%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	325,000.00	325,000.00	340,295.37	0.00	340,295.37	-15,295.37	104.71%
		$7,280,429.32	$7,280,429.32	$6,789,320.89	$0.00	$6,789,320.89	$491,108.43	93.25%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	44,940.00	23,750.79	22,183.99	1,108.55	23,292.54	458.25	98.07%
5236	COMMUNICATIONS SUPPLIES	500.00	1,100.00	592.53	0.00	592.53	507.47	53.87%
5237	PUBLIC HEALTH AND SAFETY SUPPL	60,305.00	116,200.70	115,038.27	678.42	115,716.69	484.01	99.58%
5238	FACILITY AND GROUNDS SUPPLIES	4,150.00	261.45	125.34	0.00	125.34	136.11	47.94%
5239	FLEET SUPPLIES	1,050.00	999.22	576.12	0.00	576.12	423.10	57.66%
5246	EDUCATION AND TRAINING SUPPLIE	6,887.50	3,888.00	3,005.69	0.00	3,005.69	882.31	77.31%
		$117,832.50	$146,200.16	$141,521.94	$1,786.97	$143,308.91	$2,891.25	98.02%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	5,835.00	5,835.00	4,798.24	1,028.76	5,827.00	8.00	99.86%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(85) Police								
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$5,835.00	$5,835.00	$4,798.24	$1,028.76	$5,827.00	$8.00	99.86%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	2,550.00	1,950.00	1,869.75	0.00	1,869.75	80.25	95.88%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$2,550.00	$1,950.00	$1,869.75	$0.00	$1,869.75	$80.25	95.88%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	30,875.00	30,875.00	26,185.40	0.00	26,185.40	4,689.60	84.81%
5636	COMMUNICATION CONTRACTUAL SE	500.00	500.00	40.00	0.00	40.00	460.00	8.00%
5637	PUBLIC HEALTH AND SAFETY CONT	5,025,000.00	5,025,000.00	4,303,900.61	706,167.26	5,010,067.87	14,932.13	99.70%
5639	FLEET CONTRACTUAL SERVICES	4,500.00	4,500.00	3,924.00	140.00	4,064.00	436.00	90.31%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	1,500.00	1,500.00	839.04	0.00	839.04	660.96	55.94%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	4,700.00	4,248.57	0.00	3,529.88	3,529.88	718.69	83.08%
5654	HEALTH CARE SERVICES	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00%
5659	PROFESSIONAL SERVICE	49,000.00	49,000.00	43,773.21	0.00	43,773.21	5,226.79	89.33%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	36.00	36.00	36.00	0.00	36.00	0.00	100.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$5,118,561.00	$5,118,109.57	$4,378,698.26	$709,837.14	$5,088,535.40	$29,574.17	99.42%
	Department Totals:	$12,525,207.82	$12,552,524.05	$11,316,209.08	$712,652.87	$12,028,861.95	$523,662.10	95.83%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(86) Communication Center

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	439,648.59	439,648.59	451,609.13	0.00	451,609.13	-11,960.54	102.72%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	38,834.66	38,834.66	38,208.27	0.00	38,208.27	626.39	98.39%
5137	MEDICAL INSURANCE	60,270.00	60,270.00	54,707.16	0.00	54,707.16	5,562.84	90.77%
5138	EMPLOYEE RETIREMENT PLAN	77,202.29	77,202.29	65,894.88	0.00	65,894.88	11,307.41	85.35%
5142	LIFE INSURANCE	1,925.66	1,925.66	1,773.13	0.00	1,773.13	152.53	92.08%
5143	UNEMPLOYMENT COMPENSATION	170.00	170.00		0.00		170.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,480.00	1,480.00		0.00		1,480.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,200.00	3,200.00		0.00		3,200.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	6,430.00	6,430.00		0.00		6,430.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	32,994.00	32,994.00	28,482.00	0.00	28,482.00	4,512.00	86.32%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	35,000.00	35,000.00	46,239.74	0.00	46,239.74	-11,239.74	132.11%
		$697,155.20	$697,155.20	$686,914.31	$0.00	$686,914.31	$10,240.89	98.53%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,126.47	1,274.59	0.00	1,274.59	851.88	59.94%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	3,700.00	2,971.69	0.00	0.00	0.00	2,971.69	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,150.00	985.27	703.53	0.00	703.53	281.74	71.40%
5239	FLEET SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00%
		$11,900.00	$9,133.43	$4,978.12	$0.00	$4,978.12	$4,155.31	54.50%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	6,400.00	1,800.00	1,763.52	0.48	1,764.00	36.00	98.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(86) Communication Center								
		$6,400.00	$1,800.00	$1,763.52	$0.48	$1,764.00	$36.00	98.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	2,100.00	6,700.00	882.20	0.00	882.20	5,817.80	13.17%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	199,747.00	199,747.00	134,724.84	65,021.80	199,746.64	0.36	100.00%
5638	FACILITY AND GROUNDS CONTRACT	2,033,500.00	2,033,500.00	2,032,899.71	1.00	2,032,900.71	599.29	99.97%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	200.00	144.22	0.00	0.00	0.00	144.22	0.00%
		$2,235,547.00	$2,240,091.22	$2,168,506.75	$65,022.80	$2,233,529.55	$6,561.67	99.71%
	Department Totals:	$2,951,002.20	$2,948,179.85	$2,862,162.70	$65,023.28	$2,927,185.98	$20,993.87	99.29%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(88) Information Technology

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,280,147.00	1,280,147.00	1,275,195.93	0.00	1,275,195.93	4,951.07	99.61%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	103,514.30	103,514.30	100,263.34	0.00	100,263.34	3,250.96	96.86%
5137	MEDICAL INSURANCE	96,432.00	96,432.00	95,273.91	0.00	95,273.91	1,158.09	98.80%
5138	EMPLOYEE RETIREMENT PLAN	224,793.80	224,793.80	197,759.21	0.00	197,759.21	27,034.59	87.97%
5142	LIFE INSURANCE	5,607.04	5,607.04	5,622.42	0.00	5,622.42	-15.38	100.27%
5143	UNEMPLOYMENT COMPENSATION	272.00	272.00		0.00		272.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,368.00	2,368.00		0.00		2,368.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	5,120.00	5,120.00		0.00		5,120.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	10,288.00	10,288.00		0.00		10,288.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	58,656.00	58,656.00	56,541.00	0.00	56,541.00	2,115.00	96.39%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	14,325.00	14,325.00	3,544.81	0.00	3,544.81	10,780.19	24.75%
		$1,801,523.14	$1,801,523.14	$1,734,200.62	$0.00	$1,734,200.62	$67,322.52	96.26%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	96,610.67	84,144.99	84,123.16	42.45	84,165.61	-20.62	100.02%
5236	COMMUNICATIONS SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	74.18	0.00	0.00	0.00	74.18	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	200.00	133.76	0.00	0.00	0.00	133.76	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	3,205.14	58.34	3,263.48	-263.48	108.78%
		$109,910.67	$87,352.93	$87,328.30	$100.79	$87,429.09	($76.16)	100.09%

Non-Capital Equipment

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5435	OFFICE AND COMPUTER EQUIPMEN	58,800.00	58,800.00	58,467.18	0.00	58,467.18	332.82	99.43%
5436	COMMUNICATION EQUIPMENT	29,994.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(88) Information Technology								
		$88,794.00	$58,800.00	$58,467.18	$0.00	$58,467.18	$332.82	99.43%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL AS	55,080.00	53,080.00	53,047.06	0.00	53,047.06	32.94	99.94%
		$55,080.00	$53,080.00	$53,047.06	$0.00	$53,047.06	$32.94	99.94%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	288,507.61	330,507.61	262,830.43	60,922.44	323,752.87	6,754.74	97.96%
5636	COMMUNICATION CONTRACTUAL SE	126,032.00	137,082.00	131,864.63	5,199.49	137,064.12	17.88	99.99%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	8.00	0.00	8.00	92.00	8.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	10,500.00	10,470.90	0.00	0.00	0.00	10,470.90	0.00%
		$425,139.61	$478,160.51	$394,703.06	$66,121.93	$460,824.99	$17,335.52	96.37%
	Department Totals:	$2,480,447.42	$2,478,916.58	$2,327,746.22	$66,222.72	$2,393,968.94	$84,947.64	96.57%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(89) Air Service Development

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	119,552.20	119,552.20	118,708.00	0.00	118,708.00	844.20	99.29%
5136	FICA	9,426.19	9,426.19	8,837.93	0.00	8,837.93	588.26	93.76%
5137	MEDICAL INSURANCE	6,027.00	6,027.00	6,027.06	0.00	6,027.06	-0.06	100.00%
5138	EMPLOYEE RETIREMENT PLAN	20,993.36	20,993.36	18,447.44	0.00	18,447.44	2,545.92	87.87%
5142	LIFE INSURANCE	523.64	523.64	523.12	0.00	523.12	0.52	99.90%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	148.00	148.00		0.00		148.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	320.00	320.00		0.00		320.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	643.00	643.00		0.00		643.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	3,666.00	0.00	3,666.00	0.00	100.00%
		$161,316.39	$161,316.39	$156,209.55	$0.00	$156,209.55	$5,106.84	96.83%

Contractual and Other Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5645	TRAVEL	38,000.00	38,000.00	14,020.78	0.00	14,020.78	23,979.22	36.90%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5659	PROFESSIONAL SERVICE	810,000.00	810,000.00	755,993.95	-194,196.20	561,797.75	248,202.25	69.36%
		$848,500.00	$848,500.00	$770,014.73	($194,196.20)	$575,818.53	$272,681.47	67.86%
	Department Totals:	$1,009,816.39	$1,009,816.39	$926,224.28	($194,196.20)	$732,028.08	$277,788.31	72.49%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(90) DBE Programs

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	600,439.31	600,439.31	549,477.10	0.00	549,477.10	50,962.21	91.51%
5103	SALARIES-NEW EMPLOYEES	48,770.28	48,770.28		0.00		48,770.28	0.00%
5112	SALARIES-PER PERFORMANCE EMP	37,423.42	37,423.42	35,094.97	0.00	35,094.97	2,328.45	93.78%
5136	FICA	56,173.27	56,173.27	46,439.35	0.00	46,439.35	9,733.92	82.67%
5137	MEDICAL INSURANCE	78,351.00	78,351.00	67,688.52	0.00	67,688.52	10,662.48	86.39%
5138	EMPLOYEE RETIREMENT PLAN	114,001.20	114,001.20	85,474.10	0.00	85,474.10	28,527.10	74.98%
5142	LIFE INSURANCE	2,843.54	2,843.54	2,428.08	0.00	2,428.08	415.46	85.39%
5143	UNEMPLOYMENT COMPENSATION	221.00	221.00		0.00		221.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,924.00	1,924.00		0.00		1,924.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,160.00	4,160.00		0.00		4,160.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	8,359.00	8,359.00		0.00		8,359.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	47,658.00	47,658.00	39,339.00	0.00	39,339.00	8,319.00	82.54%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$1,000,324.02	$1,000,324.02	$825,941.12	$0.00	$825,941.12	$174,382.90	82.57%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	5,424.31	5,061.86	89.90	5,151.76	272.55	94.98%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	395.44	0.00	0.00	0.00	395.44	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	51.70	0.00	0.00	0.00	51.70	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
		$9,800.14	$6,071.45	$5,061.86	$89.90	$5,151.76	$919.69	84.85%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	9,300.00	9,300.00	6,449.76	1.24	6,451.00	2,849.00	69.37%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JUNE 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(90) DBE Programs								
		$9,300.00	$9,300.00	$6,449.76	$1.24	$6,451.00	$2,849.00	69.37%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	6,200.00	6,200.00	2,477.54	0.00	2,477.54	3,722.46	39.96%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	240.00	240.00	34.00	0.00	34.00	206.00	14.17%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	2,000.00	1,823.65	0.00	218.72	218.72	1,604.93	11.99%
5659	PROFESSIONAL SERVICE	130,800.00	175,800.00	163,724.60	0.00	163,724.60	12,075.40	93.13%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		$139,820.00	$184,643.65	$166,236.14	$218.72	$166,454.86	$18,188.79	90.15%
	Department Totals:	$1,159,244.16	$1,200,339.12	$1,003,688.88	$309.86	$1,003,998.74	$196,340.38	83.64%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(91) Planning & Development

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	340,596.41	340,596.41	327,168.70	0.00	327,168.70	13,427.71	96.06%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	27,738.32	27,738.32	26,062.98	0.00	26,062.98	1,675.34	93.96%
5137	MEDICAL INSURANCE	36,162.00	36,162.00	33,148.83	0.00	33,148.83	3,013.17	91.67%
5138	EMPLOYEE RETIREMENT PLAN	59,808.72	59,808.72	50,895.65	0.00	50,895.65	8,913.07	85.10%
5142	LIFE INSURANCE	1,491.81	1,491.81	1,447.38	0.00	1,447.38	44.43	97.02%
5143	UNEMPLOYMENT COMPENSATION	102.00	102.00		0.00		102.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	888.00	888.00		0.00		888.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,920.00	1,920.00		0.00		1,920.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,858.00	3,858.00		0.00		3,858.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	21,996.00	21,996.00	20,022.00	0.00	20,022.00	1,974.00	91.03%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$494,561.26	$494,561.26	$458,745.54	$0.00	$458,745.54	$35,815.72	92.76%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	3,430.47	2,063.98	0.00	2,063.98	1,366.49	60.17%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	250.00	65.65	0.00	0.00	0.00	65.65	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	277.07	0.00	0.00	0.00	277.07	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$7,250.00	$3,773.19	$2,063.98	$0.00	$2,063.98	$1,709.21	54.70%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	2,400.00	2,400.00	2,196.00	1.00	2,197.00	203.00	91.54%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(91) Planning & Development								
		$2,400.00	$2,400.00	$2,196.00	$1.00	$2,197.00	$203.00	91.54%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	7,100.00	7,100.00	1,667.01	0.00	1,667.01	5,432.99	23.48%
5636	COMMUNICATION CONTRACTUAL SE	9,600.00	10,800.00	10,700.93	0.00	10,700.93	99.07	99.08%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	300.00	0.00	0.00	0.00	300.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	333,000.00	333,000.00	216,153.98	116,846.02	333,000.00	0.00	100.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	200.00	200.00	7.00	0.00	7.00	193.00	3.50%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,440.00	1,440.00	998.80	0.00	998.80	441.20	69.36%
5650	ENVIRONMENTAL CONTRACTUAL SE	377,500.00	370,500.00	242,989.31	20,464.69	263,454.00	107,046.00	71.11%
5653	INTERNAL SERVICE	300.00	266.18	0.00	54.68	54.68	211.50	20.54%
5658	BANKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5659	PROFESSIONAL SERVICE	150,000.00	149,700.00	0.00	0.00	0.00	149,700.00	0.00%
		$879,140.00	$873,306.18	$472,517.03	$137,365.39	$609,882.42	$263,423.76	69.84%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(91) Planning & Development

Department Totals:	$1,383,351.26	$1,374,040.63	$935,522.55	$137,366.39	$1,072,888.94	$301,151.69	78.08%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(92) Director								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	913,905.81	913,905.81	836,079.96	0.00	836,079.96	77,825.85	91.48%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	72,468.43	72,468.43	54,028.95	0.00	54,028.95	18,439.48	74.56%
5137	MEDICAL INSURANCE	60,270.00	60,270.00	52,852.68	0.00	52,852.68	7,417.32	87.69%
5138	EMPLOYEE RETIREMENT PLAN	160,481.80	160,481.80	128,289.61	0.00	128,289.61	32,192.19	79.94%
5142	LIFE INSURANCE	4,002.91	4,002.91	3,101.87	0.00	3,101.87	901.04	77.49%
5143	UNEMPLOYMENT COMPENSATION	170.00	170.00		0.00		170.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,480.00	1,480.00		0.00		1,480.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,200.00	3,200.00		0.00		3,200.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	6,430.00	6,430.00		0.00		6,430.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	32,994.00	32,994.00	18,048.00	0.00	18,048.00	14,946.00	54.70%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	400.00	400.00		0.00		400.00	0.00%
		$1,255,802.95	$1,255,802.95	$1,092,401.07	$0.00	$1,092,401.07	$163,401.88	86.99%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	7,000.00	5,425.13	1,826.71	106.89	1,933.60	3,491.53	35.64%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	85.42	27.40	0.00	27.40	58.02	32.08%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	2,064.00	0.00	2,064.00	936.00	68.80%
		$10,100.00	$8,510.55	$3,918.11	$106.89	$4,025.00	$4,485.55	47.29%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	10,000.00	10,000.00	4,449.12	0.88	4,450.00	5,550.00	44.50%
		$10,000.00	$10,000.00	$4,449.12	$0.88	$4,450.00	$5,550.00	44.50%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(92) Director								
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
		$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
Capital Assets								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,250.00	1,250.00	355.52	0.00	355.52	894.48	28.44%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	25,050.00	25,023.32	0.00	25,023.32	26.68	99.89%
5645	TRAVEL	70,000.00	70,000.00	48,570.09	0.00	48,570.09	21,429.91	69.39%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	152,038.38	0.00	152,038.38	22,461.62	87.13%
5647	TRANSPORTATION	500.00	500.00	354.50	0.00	354.50	145.50	70.90%
5648	MEMBERSHIP FEES	205,000.00	205,000.00	163,922.32	5,843.00	169,765.32	35,234.68	82.81%
5653	INTERNAL SERVICE	500.00	479.59	0.00	0.00	0.00	479.59	0.00%
5659	PROFESSIONAL SERVICE	10,000.00	20,000.00	11,553.52	2,372.50	13,926.02	6,073.98	69.63%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	225,734.04	93,765.96	319,500.00	0.00	100.00%
		$814,750.00	$816,279.59	$627,551.69	$101,981.46	$729,533.15	$86,746.44	89.37%
	Department Totals:	$2,092,652.95	$2,092,593.09	$1,728,319.99	$102,089.23	$1,830,409.22	$262,183.87	87.47%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(93) Public Relations

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	179,991.20	179,991.20	179,232.00	0.00	179,232.00	759.20	99.58%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	14,997.00	14,997.00	14,564.10	0.00	14,564.10	432.90	97.11%
5137	MEDICAL INSURANCE	18,081.00	18,081.00	18,081.18	0.00	18,081.18	-0.18	100.00%
5138	EMPLOYEE RETIREMENT PLAN	31,606.46	31,606.46	27,888.36	0.00	27,888.36	3,718.10	88.24%
5142	LIFE INSURANCE	788.36	788.36	790.91	0.00	790.91	-2.55	100.32%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	444.00	444.00		0.00		444.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	960.00	960.00		0.00		960.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,929.00	1,929.00		0.00		1,929.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	10,998.00	0.00	10,998.00	0.00	100.00%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	5,050.00	5,050.00	4,518.20	0.00	4,518.20	531.80	89.47%
		$264,896.03	$264,896.03	$256,072.75	$0.00	$256,072.75	$8,823.28	96.67%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	2,284.04	1,886.66	0.00	1,886.66	397.38	82.60%
5236	COMMUNICATIONS SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	76.67	0.00	0.00	0.00	76.67	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	50.00	47.45	0.00	0.00	0.00	47.45	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	15,000.00	15,000.00	13,778.07	1,252.00	15,030.07	-30.07	100.20%
		$18,350.00	$17,608.16	$15,664.73	$1,252.00	$16,916.73	$691.43	96.07%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5346	EDUCATION AND TRAINING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(93) Public Relations								
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	0.00	300.00	125.00	0.00	125.00	175.00	41.67%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	400.00	400.00	234.21	0.00	234.21	165.79	58.55%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	278.24	0.00	37.50	37.50	240.74	13.48%
5659	PROFESSIONAL SERVICE	526,000.00	525,700.00	477,830.38	47,837.73	525,668.11	31.89	99.99%
		$526,700.00	$526,678.24	$478,189.59	$47,875.23	$526,064.82	$613.42	99.88%
	Department Totals:	$809,946.03	$809,182.43	$749,927.07	$49,127.23	$799,054.30	$10,128.13	98.75%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(94) Legal								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	136,180.20	136,180.20	138,049.00	0.00	138,049.00	-1,868.80	101.37%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	10,978.68	10,978.68	10,993.53	0.00	10,993.53	-14.85	100.14%
5137	MEDICAL INSURANCE	12,054.00	12,054.00	12,054.12	0.00	12,054.12	-0.12	100.00%
5138	EMPLOYEE RETIREMENT PLAN	23,913.24	23,913.24	21,480.34	0.00	21,480.34	2,432.90	89.83%
5142	LIFE INSURANCE	596.47	596.47	613.19	0.00	613.19	-16.72	102.80%
5143	UNEMPLOYMENT COMPENSATION	34.00	34.00		0.00		34.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	296.00	296.00		0.00		296.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	640.00	640.00		0.00		640.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,286.00	1,286.00		0.00		1,286.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	7,332.00	7,332.00	7,332.00	0.00	7,332.00	0.00	100.00%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$193,310.59	$193,310.59	$190,522.18	$0.00	$190,522.18	$2,788.41	98.56%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,770.21	-249.17	0.00	-249.17	2,019.38	-14.08%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	30.00	15.63	0.00	0.00	0.00	15.63	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	21,534.96	21,535.00	15,797.48	3,120.00	18,917.48	2,617.52	87.85%
		$25,064.96	$23,320.84	$15,548.31	$3,120.00	$18,668.31	$4,652.53	80.05%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,156.00	3,156.00	2,447.40	0.60	2,448.00	708.00	77.57%
		$3,156.00	$3,156.00	$2,447.40	$0.60	$2,448.00	$708.00	77.57%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(94) Legal

Non-Capital Equipment

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Contractual and Other Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5635	OFFICE AND COMPUTER CONTRACT	5,770.00	5,770.00	4,618.72	0.00	4,618.72	1,151.28	80.05%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	840.00	840.00	244.85	0.00	244.85	595.15	29.15%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	284,596.00	284,581.99	156,065.00	54.68	156,119.68	128,462.31	54.86%
5660	LEGAL SERVICE	500,000.00	500,000.00	166,830.62	158,355.18	325,185.80	174,814.20	65.04%
56600	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$791,206.00	$791,191.99	$327,759.19	$158,409.86	$486,169.05	$305,022.94	61.45%
	Department Totals:	$1,012,737.55	$1,010,979.42	$536,277.08	$161,530.46	$697,807.54	$313,171.88	69.02%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(95) Properties								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	498,894.31	498,894.31	497,489.00	0.00	497,489.00	1,405.31	99.72%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	40,689.45	40,689.45	38,656.21	0.00	38,656.21	2,033.24	95.00%
5137	MEDICAL INSURANCE	54,243.00	54,243.00	54,243.54	0.00	54,243.54	-0.54	100.00%
5138	EMPLOYEE RETIREMENT PLAN	87,605.83	87,605.83	77,409.19	0.00	77,409.19	10,196.64	88.36%
5142	LIFE INSURANCE	2,185.16	2,185.16	2,200.19	0.00	2,200.19	-15.03	100.69%
5143	UNEMPLOYMENT COMPENSATION	153.00	153.00		0.00		153.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,332.00	1,332.00		0.00		1,332.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,880.00	2,880.00		0.00		2,880.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	5,787.00	5,787.00		0.00		5,787.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	32,994.00	32,994.00	32,994.00	0.00	32,994.00	0.00	100.00%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$726,763.75	$726,763.75	$702,992.13	$0.00	$702,992.13	$23,771.62	96.73%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	2,050.96	606.27	0.00	606.27	1,444.69	29.56%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$22,000.00	$2,050.96	$606.27	$0.00	$606.27	$1,444.69	29.56%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	6,600.00	6,600.00	4,776.00	1.00	4,777.00	1,823.00	72.38%
5382	LAND and BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(95) Properties								
		$6,600.00	$6,600.00	$4,776.00	$1.00	$4,777.00	$1,823.00	72.38%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	5,700.00	5,700.00	2,020.00	0.00	2,020.00	3,680.00	35.44%
5639	FLEET CONTRACTUAL SERVICES	20,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,000.00	770.05	0.00	0.00	0.00	770.05	0.00%
5659	PROFESSIONAL SERVICE	45,975.00	45,975.00	2,971.89	0.00	2,971.89	43,003.11	6.46%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	95,000.00	95,000.00	91,838.40	0.00	91,838.40	3,161.60	96.67%
5663	SURETY BOND PREMIUMS AND INSU	2,098,860.00	2,648,860.00	2,417,477.11	0.00	2,417,477.11	231,382.89	91.26%
		$2,266,635.00	$2,801,405.05	$2,514,307.40	$0.00	$2,514,307.40	$287,097.65	89.75%
	Department Totals:	$3,021,998.75	$3,536,819.76	$3,222,681.80	$1.00	$3,222,682.80	$314,136.96	91.12%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(96) Environmental and Employee Safety

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	309,647.50	309,647.50	241,047.20	0.00	241,047.20	68,600.30	77.85%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	25,090.28	25,090.28	19,086.48	0.00	19,086.48	6,003.80	76.07%
5137	MEDICAL INSURANCE	30,135.00	30,135.00	25,730.91	0.00	25,730.91	4,404.09	85.39%
5138	EMPLOYEE RETIREMENT PLAN	54,374.11	54,374.11	36,088.38	0.00	36,088.38	18,285.73	66.37%
5142	LIFE INSURANCE	1,356.26	1,356.26	1,001.61	0.00	1,001.61	354.65	73.85%
5143	UNEMPLOYMENT COMPENSATION	85.00	85.00		0.00		85.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	740.00	740.00		0.00		740.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,600.00	1,600.00		0.00		1,600.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,215.00	3,215.00		0.00		3,215.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	18,330.00	18,330.00	15,228.00	0.00	15,228.00	3,102.00	83.08%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$444,573.14	$444,573.14	$338,182.58	$0.00	$338,182.58	$106,390.56	76.07%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	0.00	-34.35	0.00	-34.35	34.35	-3435.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	4,000.00	3,755.74	934.79	0.00	934.79	2,820.95	24.89%
5238	FACILITY AND GROUNDS SUPPLIES	750.19	375.20	0.00	0.00	0.00	375.20	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	18,000.00	18,000.00	2,879.59	15.07	2,894.66	15,105.34	16.08%
5250	ENVIRONMENTAL SUPPLIES	3,000.00	3,000.00	416.25	0.00	416.25	2,583.75	13.88%
		$28,750.19	$25,130.94	$4,196.28	$15.07	$4,211.35	$20,919.59	16.76%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	3,400.00	3,400.00	1,116.36	0.64	1,117.00	2,283.00	32.85%
5350	ENVIRONMENTAL RENTALS/LEASES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%

(96) Environmental and Employee Safety

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
		$5,900.00	$5,900.00	$1,116.36	$0.64	$1,117.00	$4,783.00	18.93%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	2,000.00	1,575.00	0.00	1,575.00	425.00	78.75%
5450	ENVIRONMENTAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
		$2,000.00	$4,000.00	$1,575.00	$0.00	$1,575.00	$2,425.00	39.38%
Capital Assets								
5550	ENVIRONMENTAL-CAPITAL ASSETS	6,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
		$6,000.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	20,000.00	20,000.00	160.42	0.00	160.42	19,839.58	0.80%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	8.00	0.00	8.00	492.00	1.60%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	545,000.00	545,000.00	204,027.15	0.00	204,027.15	340,972.85	37.44%
5650	ENVIRONMENTAL CONTRACTUAL SE	540,500.00	540,500.00	319,455.53	41,038.48	360,494.01	180,005.99	66.70%
5653	INTERNAL SERVICE	500.00	434.21	0.00	54.68	54.68	379.53	12.59%
5659	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$1,106,500.00	$1,106,434.21	$523,651.10	$41,093.16	$564,744.26	$541,689.95	51.04%
	Department Totals:	$1,593,723.34	$1,590,038.29	$868,721.32	$41,108.87	$909,830.19	$680,208.10	57.22%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(97) Finance/Acct/Audit/Ord/Govt Affairs

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,233,260.00	1,233,260.00	1,097,073.50	0.00	1,097,073.50	136,186.50	88.96%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	5,088.00	5,088.00	1,537.00	0.00	1,537.00	3,551.00	30.21%
5136	FICA	101,540.90	101,540.90	86,978.28	0.00	86,978.28	14,562.62	85.66%
5137	MEDICAL INSURANCE	144,648.00	144,648.00	130,509.03	0.00	130,509.03	14,138.97	90.23%
5138	EMPLOYEE RETIREMENT PLAN	216,560.41	216,560.41	169,038.89	0.00	169,038.89	47,521.52	78.06%
5142	LIFE INSURANCE	5,401.68	5,401.68	4,745.40	0.00	4,745.40	656.28	87.85%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00		0.00		408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,552.00	3,552.00		0.00		3,552.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	7,680.00	7,680.00	252,419.18	0.00	252,419.18	-244,739.18	3286.71%
5146	WORKMEN'S COMPENSATION-MEDI	15,432.00	15,432.00	570,017.01	0.00	570,017.01	-554,585.01	3693.73%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	87,984.00	87,984.00	78,396.00	0.00	78,396.00	9,588.00	89.10%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,000.00	1,000.00		0.00		1,000.00	0.00%
		$1,822,554.98	$1,822,554.98	$2,390,714.29	$0.00	$2,390,714.29	($568,159.31)	131.17%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	40,941.36	7,985.20	436.78	8,421.98	32,519.38	20.57%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	182.74	0.00	0.00	0.00	182.74	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,000.00	861.56	0.00	0.00	0.00	861.56	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$51,500.00	$41,985.66	$7,985.20	$436.78	$8,421.98	$33,563.68	20.06%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	22,000.00	22,000.00	13,990.64	1.82	13,992.46	8,007.54	63.60%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$22,000.00	$22,000.00	$13,990.64	$1.82	$13,992.46	$8,007.54	63.60%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	4,000.00	3,497.59	0.00	3,497.59	502.41	87.44%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	500,000.00	223,575.00	0.00	0.00	0.00	223,575.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	600.00	600.00	344.71	0.00	344.71	255.29	57.45%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,071,070.00	1,160,695.16	1,239,293.10	1,709.98	1,241,003.08	-80,307.92	106.92%
5658	BANKING FEES	500,000.00	500,000.00	283,347.70	0.00	283,347.70	216,652.30	56.67%
5659	PROFESSIONAL SERVICE	492,000.00	488,000.00	303,277.48	85,684.81	388,962.29	99,037.71	79.71%
5661	TAXES AND LICENSES	6,377,410.00	6,377,410.00	4,911,415.99	0.00	4,911,415.99	1,465,994.01	77.01%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		$8,945,180.00	$8,754,380.16	$6,741,176.57	$87,394.79	$6,828,571.36	$1,925,808.80	78.00%
Debt Service & Special Extraordonary								

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	37,955,000.00	37,955,000.00	37,955,000.00	0.00	37,955,000.00	0.00	100.00%
5756	INTEREST PAYMENT	40,647,190.00	40,647,190.00	40,647,190.00	0.00	40,647,190.00	0.00	100.00%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	60,916.08	900.00	61,816.08	13,183.92	82.42%
		$78,677,190.00	$78,677,190.00	$78,663,106.08	$900.00	$78,664,006.08	$13,183.92	99.98%
	Department Totals:	$89,518,424.98	$89,318,110.80	$87,816,972.78	$88,733.39	$87,905,706.17	$1,412,404.63	98.42%

(98) Operations & Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	378,838.19	378,838.19	345,926.64	0.00	345,926.64	32,911.55	91.31%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	30,255.92	30,255.92	27,111.50	0.00	27,111.50	3,144.42	89.61%
5137	MEDICAL INSURANCE	36,162.00	36,162.00	30,135.30	0.00	30,135.30	6,026.70	83.33%
5138	EMPLOYEE RETIREMENT PLAN	66,523.98	66,523.98	53,488.94	0.00	53,488.94	13,035.04	80.41%
5142	LIFE INSURANCE	1,659.31	1,659.31	1,516.34	0.00	1,516.34	142.97	91.38%
5143	UNEMPLOYMENT COMPENSATION	102.00	102.00		0.00		102.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	888.00	888.00		0.00		888.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,920.00	1,920.00		0.00		1,920.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,858.00	3,858.00		0.00		3,858.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	10,434.00	0.00	10,434.00	4,230.00	71.15%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	2,000.00	2,000.00	4,293.10	0.00	4,293.10	-2,293.10	214.65%
		$536,871.40	$536,871.40	$472,905.82	$0.00	$472,905.82	$63,965.58	88.09%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	2,500.00	1,319.82	366.23	0.00	366.23	953.59	27.75%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	39.99	0.00	39.99	960.01	4.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	3,200.00	3,151.68	0.00	0.00	0.00	3,151.68	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	451.42	0.00	0.00	0.00	451.42	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	1,000.00	1,000.00	621.31	0.00	621.31	378.69	62.13%
		$8,200.00	$6,922.92	$1,027.53	$0.00	$1,027.53	$5,895.39	14.84%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	10,000.00	8,500.00	5,232.00	1.00	5,233.00	3,267.00	61.56%
5336	COMMUNICATION RENTALS/LEASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$11,000.00	$9,500.00	$5,232.00	$1.00	$5,233.00	$4,267.00	55.08%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	7,800.00	7,800.00	6,834.00	0.00	6,834.00	966.00	87.62%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$7,800.00	$7,800.00	$6,834.00	$0.00	$6,834.00	$966.00	87.62%
Capital Assets								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5580	CAPITAL LEASES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
		$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	28,615.00	28,615.00	1,338.00	1,960.00	3,298.00	25,317.00	11.53%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	572,200.00	561,739.84	3,379.42	565,119.26	7,080.74	98.76%
5637	PUBLIC HEALTH AND SAFETY CONT	531,000.00	531,000.00	386,496.33	143,717.67	530,214.00	786.00	99.85%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	300.00	300.00	45.00	0.00	45.00	255.00	15.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	750.00	681.31	0.00	218.72	218.72	462.59	32.10%
		$1,060,665.00	$1,132,796.31	$949,619.17	$149,275.81	$1,098,894.98	$33,901.33	97.01%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(98) Operations & Maintenance

	Department Totals:	$1,649,536.40	$1,718,890.63	$1,435,618.52	$149,276.81	$1,584,895.33	$133,995.30	92.20%

(99) Human Resources

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	225,340.41	225,340.41	216,960.66	0.00	216,960.66	8,379.75	96.28%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	18,360.34	18,360.34	16,931.05	0.00	16,931.05	1,429.29	92.22%
5137	MEDICAL INSURANCE	24,108.00	24,108.00	19,472.04	0.00	19,472.04	4,635.96	80.77%
5138	EMPLOYEE RETIREMENT PLAN	39,569.78	39,569.78	27,573.45	0.00	27,573.45	11,996.33	69.68%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	986.99	986.99	785.18	0.00	785.18	201.81	79.55%
5143	UNEMPLOYMENT COMPENSATION	68.00	68.00		0.00		68.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	592.00	592.00		0.00		592.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,280.00	1,280.00		0.00		1,280.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,572.00	2,572.00		0.00		2,572.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	317,572.69	317,572.69	325,990.02	0.00	325,990.02	-8,417.33	102.65%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	11,703.00	0.00	11,703.00	2,961.00	79.81%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$646,114.21	$646,114.21	$619,415.40	$0.00	$619,415.40	$26,698.81	95.87%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	773.68	159.62	0.00	159.62	614.06	20.63%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	68.29	0.00	0.00	0.00	68.29	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$1,300.00	$841.97	$159.62	$0.00	$159.62	$682.35	18.96%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,200.00	2,400.00	1,673.83	722.08	2,395.91	4.09	99.83%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(99) Human Resources								
		$2,200.00	$2,400.00	$1,673.83	$722.08	$2,395.91	$4.09	99.83%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	426.55	0.00	426.55	573.45	42.66%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	350.00	1,150.00	1,048.50	0.00	1,048.50	101.50	91.17%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	260.74	0.00	150.00	150.00	110.74	57.53%
5654	HEALTH CARE SERVICES	25,000.00	34,700.00	14,314.50	0.00	14,314.50	20,385.50	41.25%
5659	PROFESSIONAL SERVICE	3,000.00	6,425.00	4,970.17	0.00	4,970.17	1,454.83	77.36%
		$29,650.00	$43,535.74	$20,759.72	$150.00	$20,909.72	$22,626.02	48.03%
	Department Totals:	$679,264.21	$692,891.92	$642,008.57	$872.08	$642,880.65	$50,011.27	92.78%
	Grand Totals	$172,348,032.02	$176,248,032.55	$163,863,109.52	$3,875,180.94	$167,738,290.47	$8,509,742.09	95.17%